



Monthly Payment Advice

May Payment

FY2013-14

53 Valley

0926 Glasgow K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$848,258.22	
Amount Paid Thru This Month:	\$848,258.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$424,129.11
This Month's Payment - sent to Valley County		\$424,129.11

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement	\$107,472.72	
Amount Paid Thru This Month:	\$107,472.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$107,472.72
This Month's Payment - sent to Valley County		\$107,472.72

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$108,442.53	
Amount Paid Thru This Month:	\$108,442.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$108,442.53
This Month's Payment - sent to Valley County		\$108,442.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$352,837.27	
Amount Paid Thru This Month:	\$352,837.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$105,851.18
This Month's Payment - sent to Valley County		\$105,851.18



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,059.45	
Amount Paid Thru This Month:	\$9,059.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,717.83
This Month's Payment - sent to Valley County		\$2,717.83

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$15,555.36	
Amount Paid Thru This Month:	\$15,555.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,666.61
This Month's Payment - sent to Valley County		\$4,666.61



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53 Valley

0927 Frazer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$175,530.94	
Amount Paid Thru This Month:	\$175,530.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$87,765.47
This Month's Payment - sent to Valley County		\$87,765.47

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$11,801.93	
Amount Paid Thru This Month:	\$11,801.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,801.93
This Month's Payment - sent to Valley County		\$11,801.93

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$14,894.86	
Amount Paid Thru This Month:	\$14,894.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,468.46
This Month's Payment - sent to Valley County		\$4,468.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,196.38	
Amount Paid Thru This Month:	\$1,196.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$358.91
This Month's Payment - sent to Valley County		\$358.91



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0927 Frazer Elem

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SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,066.01	
Amount Paid Thru This Month:	\$4,066.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,219.80
This Month's Payment - sent to Valley County		\$1,219.80



Monthly Payment Advice

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53 Valley

0928 Frazer H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$95,799.90	
Amount Paid Thru This Month:	\$95,799.90	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$47,899.95
This Month's Payment - sent to Valley County		\$47,899.95

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,643.68	
Amount Paid Thru This Month:	\$10,643.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,193.10
This Month's Payment - sent to Valley County		\$3,193.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,220.71	
Amount Paid Thru This Month:	\$1,220.71	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$366.21
This Month's Payment - sent to Valley County		\$366.21

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,098.98	
Amount Paid Thru This Month:	\$4,098.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,229.69
This Month's Payment - sent to Valley County		\$1,229.69



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53 Valley

0932 Hinsdale Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$45,273.62	
Amount Paid Thru This Month:	\$45,273.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,582.09
This Month's Payment - sent to Valley County		\$13,582.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$245.88	
Amount Paid Thru This Month:	\$245.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73.76
This Month's Payment - sent to Valley County		\$73.76

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,822.93	
Amount Paid Thru This Month:	\$2,822.93	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$846.88
This Month's Payment - sent to Valley County		\$846.88



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0933 Hinsdale H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$30,013.92	
Amount Paid Thru This Month:	\$30,013.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,006.96
This Month's Payment - sent to Valley County		\$15,006.96

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$37,786.29	
Amount Paid Thru This Month:	\$37,786.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,335.89
This Month's Payment - sent to Valley County		\$11,335.89

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$233.87	
Amount Paid Thru This Month:	\$233.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$70.16
This Month's Payment - sent to Valley County		\$70.16

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,460.65	
Amount Paid Thru This Month:	\$3,460.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,038.19
This Month's Payment - sent to Valley County		\$1,038.19



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53 Valley

0935 Opheim K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$16,832.55	
Amount Paid Thru This Month:	\$16,832.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,416.27
This Month's Payment - sent to Valley County		\$8,416.27

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$87,119.30	
Amount Paid Thru This Month:	\$87,119.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,135.79
This Month's Payment - sent to Valley County		\$26,135.79

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,548.78	
Amount Paid Thru This Month:	\$1,548.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$464.63
This Month's Payment - sent to Valley County		\$464.63

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,196.69	
Amount Paid Thru This Month:	\$10,196.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,059.01
This Month's Payment - sent to Valley County		\$3,059.01



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53 Valley

0937 Nashua K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$185,589.84	
Amount Paid Thru This Month:	\$185,589.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$92,794.92
This Month's Payment - sent to Valley County		\$92,794.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$82,913.92	
Amount Paid Thru This Month:	\$82,913.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,874.18
This Month's Payment - sent to Valley County		\$24,874.18

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,847.22	
Amount Paid Thru This Month:	\$3,847.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,154.17
This Month's Payment - sent to Valley County		\$1,154.17

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,522.50	
Amount Paid Thru This Month:	\$7,522.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,256.75
This Month's Payment - sent to Valley County		\$2,256.75



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53 Valley

0941 Lustre Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,492.21	
Amount Paid Thru This Month:	\$1,088.17	
Remaining Balance Due	\$404.04	
Entitlement adjustment of GFGTB due to prior year overexpenditure of	-\$404.04	
Amount Paid Thru This Month:	-\$404.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$342.06
This Month's Payment - sent to Valley County		\$342.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,863.82	
Amount Paid Thru This Month:	\$11,863.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,559.15
This Month's Payment - sent to Valley County		\$3,559.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$841.11	
Amount Paid Thru This Month:	\$841.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$252.33
This Month's Payment - sent to Valley County		\$252.33